

DR-2 Disclosure Summary Page

DR-2

Klein for Clive City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/19/2016 11:00:41 AM
Committee Code:	13866	Postmark Date	
Political Party:	Republican	Amendment Date	2/11/2016 2:24:42 PM
Report Date:	2015	Candidate Name:	Klein, Eric D

Treasurer

Last Name: Klein	First Name: Kennetha	MI: D
Address: 14938 Summit Drive		
City: Clive	State: IA	Zip Code: 50325
E-Mail: kdferguson@mchsi.com		
Phone: 515-249-0785		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$7,900.55
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,900.55
Schedule B: Expenditure Total	\$1,755.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,144.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/27/2015	Check # 119	United States Post Office West Suburban Station Clive, IA 50325	Postage, Shipping, Delivery	\$30.70
Postage				
8/17/2015	Check # 120	Primary Source 10441 Hickman Road Urbandale, IA 50322	Campaign Merchandise	\$1,625.06
Campaign merchandise for community festival				
10/1/2015	9049 Check # 121	Dallas County Republican Central Committee 1126 Grove St. Adel, IA 50003	Political Contribution	\$100.00
Contribution				

Total Amount	\$1,755.76
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